

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only

Board Meeting 4-21-15

Agenda Consent

Item No. G. 5.

Board Meeting Date:	4/21/2015
Submitted By:	Alex Rella
Item Description:	Budget Amendment #19

Purpose and Explanation:

Budget Amendment #19 represents all budget changes in the Special Revenues Fund for the period of February 1, 2015 through February 28, 2015.

BUDGETARY IMPACT

Funding Source (Description): Various Accounts **Amount:** \$ 516.67

Staff Attorney Review & Approval <i>(For Contracts Only)</i>	Date: _____ Initial: _____	ADDITIONAL INFORMATION Yes: _____ No: _____
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BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

19

ESTIMATED REVENUE

FUND	
<input type="checkbox"/>	General Fund
<input checked="" type="checkbox"/>	Special Revenue
<input type="checkbox"/>	Debt Service
<input type="checkbox"/>	Capital Projects

TOTAL REVENUE

TRANSFERS &	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TOTAL REVENUE TRANSFERS & BALANCES	\$ 42,314,713.46	\$516.67	\$ 42,315,230.13
O B J E C T S	SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.		

APPROPRIATIONS


FUNCTION/ OBJECT	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
SEE SCHEDULE II ATTACHED FOR FUNCTION/OBJECT DETAIL.			
TOTAL REVISIONS			



Adopted by the Board:

Date

Certified Correct:

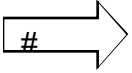
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2014-2015 BUDGET	INCREASE / (DECREASE)	REVISED 2014-2015 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 5,024,487.89	\$  371.60	\$ 5,024,859.49
3201	VOC EDUCATION	295,461.44	-	295,461.44
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	127,043.49	-	127,043.49
3225	TITLE II	1,554,627.66	-	1,554,627.66
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	7,110,869.19	-	7,110,869.19
3240	TITLE I	11,770,423.54	-	11,770,423.54
3251	ADULT EDUCATION	-	-	-
3260	NATIONAL SCHOOL LUNCH ACT	906,700.00	-	906,700.00
3261	LUNCH REIMBURSEMENT	5,425,000.00	-	5,425,000.00
3262	BREAKFAST REIMBURSEMENT	2,069,800.00	-	2,069,800.00
3263	AFTER SCHOOL SNACK REIMB	389,200.00	-	389,200.00
3264	CHILD CARE PROGRAM	-	-	-
3265	USDA COMMODITIES	675,000.00	-	675,000.00
3266	IN LIEU OF COMM.	-	-	-
3267	SUMMER FEEDING	150,000.00	-	150,000.00
3268	NUTRITIOIN ED & TRAINING	77,500.00	-	77,500.00
3269	OTHER FOOD SERVICES	84,753.00	-	84,753.00
3270	ESEA TITLE VI	-	-	-
3280	MISC. FEDERAL THRU LOCAL	17,277.32	 145.07	17,422.39
3290	MISC. FEDERAL THRU STATE	937,223.72	-	937,223.72
3293	EMERGENCY IMMIGRANT EDUC.	-	-	-
3337	BREAKFAST SUPPLEMENT	79,000.00	-	79,000.00
3338	LUNCH SUPPLEMENT	87,000.00	-	87,000.00
3390	MISC. STATE	-	-	-
3431	INTEREST	6,000.00	-	6,000.00
3450	PAID PUPIL LUNCH	730,000.00	-	730,000.00
3451	STUDENT LUNCHES	36,600.00	-	36,600.00
3452	STUDENT BREAKFASTS	36,400.00	-	36,400.00
3453	ADULT MEALS	87,000.00	-	87,000.00
3454	A LA CARTE	1,400,000.00	-	1,400,000.00
3455	AFTER SCHOOL SNACKS	95,000.00	-	95,000.00
3456	OTHER FOOD SALES	395,000.00	-	395,000.00
3457	OTHER FOOD SERVICES	4,000.00	-	4,000.00
3458	OVER/SHORT FOOD SERVICE	250.00	-	250.00
3459	REDUCED PUPIL BREAKFAST	6,800.00	-	6,800.00
3490	MISC. LOCAL	46,000.00	-	46,000.00
TOTAL EST. REVENUE		\$ 39,624,417.25	\$ 516.67	\$ 39,624,933.92
FUND BALANCE 07/01/2014		\$ 2,690,296.21	\$ -	\$ 2,690,296.21
TOTAL EST. REV. AND BEG BALANCE		\$ 42,314,713.46	\$ 516.67	\$ 42,315,230.13

2014-2015 BUDGET AMENDMENT #19
SPECIAL REVENUES
2/28/2015

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 516.67



1	JROTC	371.60
2	Project 10	\$ 145.07
	Total	<u>\$ 516.67</u>

2/28/2015

SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2014-2015 BUDGET	INCREASE/ (DECREASE)	REVISED 2014-2015 BUDGET
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Notes:Dir. Instr.

5000.10	Salaries	\$ 8,554,078.83	\$ -	\$ 8,554,078.83
.20	Benefits	3,169,012.99	-	3,169,012.99
.30	Purchase Service	361,052.56	-	361,052.56
.40	Energy Service	-	-	-
.50	Supplies	1,426,443.40	-	1,426,443.40
.60	Capital Outlay	715,344.79	-	715,344.79
.70	Other Expense	643,937.15	-	643,937.15
		<u>\$ 14,869,869.72</u>	<u>\$ -</u>	<u>\$ 14,869,869.72</u>

Pupil Pers.

6100.10	Salaries	\$ 1,551,222.48	\$ -	\$ 1,551,222.48
.20	Benefits	553,958.77	-	553,958.77
.30	Purchase Service	129,892.73	-	129,892.73
.40	Energy Service	20,612.50	-	20,612.50
.50	Supplies	159,996.10	-	159,996.10
.60	Capital Outlay	41,500.00	-	41,500.00
.70	Other Expense	29,708.12	-	29,708.12
		<u>\$ 2,486,890.70</u>	<u>\$ -</u>	<u>\$ 2,486,890.70</u>

Instr. Media

6200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Curr. Dev.

6300.10	Salaries	\$ 2,816,008.19	\$ 5,000.00	\$ 2,821,008.19
.20	Benefits	707,571.97	750.00	708,321.97
.30	Purchase Service	195,048.04	-	195,048.04
.40	Energy Service	-	-	-
.50	Supplies	150,644.96	2,181.00	152,825.96
.60	Capital Outlay	87,557.71	-	87,557.71
.70	Other Expense	58,951.88	-	58,951.88
		<u>\$ 4,015,782.75</u>	<u>\$ 7,931.00</u>	<u>\$ 4,023,713.75</u>

2/28/2015

SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2014-2015 BUDGET	INCREASE/ (DECREASE)	REVISED 2014-2015 BUDGET
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Notes:Staff Dev.

6400.10	Salaries	\$ 2,033,270.86	\$ (5,000.00)	\$ 2,028,270.86
.20	Benefits	398,555.96	(750.00)	397,805.96
.30	Purchase Service	328,549.46	145.07	328,694.53
.40	Energy Service	-	-	-
.50	Supplies	276,616.13	(2,181.00)	274,435.13
.60	Capital Outlay	17,500.00	-	17,500.00
.70	Other Expense	177,262.00	-	177,262.00
		<u>\$ 3,231,754.41</u>	<u>\$ (7,785.93)</u>	<u>\$ 3,223,968.48</u>

Instr. Tech.

6500.10	Salaries	\$ 65,073.96	\$ -	\$ 65,073.96
.20	Benefits	16,258.51	-	16,258.51
.30	Purchase Service	9,521.45	-	9,521.45
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 90,853.92</u>	<u>\$ -</u>	<u>\$ 90,853.92</u>

Gen. Admin.

7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	1,304,500.91	-	1,304,500.91
		<u>\$ 1,304,500.91</u>	<u>\$ -</u>	<u>\$ 1,304,500.91</u>

School Admin.

7300.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	671.87	-	671.87
.70	Other Expense	-	-	-
		<u>\$ 671.87</u>	<u>\$ -</u>	<u>\$ 671.87</u>

2/28/2015

SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2014-2015 BUDGET	INCREASE/ (DECREASE)	REVISED 2014-2015 BUDGET
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Notes:Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	4,550.00	-	4,550.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
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		\$ 4,550.00	\$ -	\$ 4,550.00

Food Serv.

7600.10	Salaries	\$ 4,303,000.00	\$ -	\$ 4,303,000.00
.20	Benefits	2,022,000.00	-	2,022,000.00
.30	Purchase Service	642,900.00	-	642,900.00
.40	Energy Service	263,700.00	-	263,700.00
.50	Supplies	4,606,800.00	-	4,606,800.00
.60	Capital Outlay	57,253.00	-	57,253.00
.70	Other Expense	405,000.00	-	405,000.00
		<hr/>		
		\$ 12,300,653.00	\$ -	\$ 12,300,653.00

Central Serv.

7700.10	Salaries	\$ 15,902.67	\$ -	\$ 15,902.67
.20	Benefits	3,721.16	-	3,721.16
.30	Purchase Service	171,634.32	-	171,634.32
.40	Energy Service	-	-	-
.50	Supplies	44,800.18	-	44,800.18
.60	Capital Outlay	11,357.00	-	11,357.00
.70	Other Expense	32,844.00	-	32,844.00
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		\$ 280,259.33	\$ -	\$ 280,259.33

Pupil Trans.

7800.10	Salaries	\$ 85,925.00	\$ -	\$ 85,925.00
.20	Benefits	53,252.00	-	53,252.00
.30	Purchase Service	49,024.18	371.60	49,395.78
.40	Energy Service	4,232.00	-	4,232.00
.50	Supplies	1,411.00	-	1,411.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
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		\$ 193,844.18	\$ 371.60	\$ 194,215.78

2/28/2015

SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2014-2015 BUDGET	INCREASE/ (DECREASE)	REVISED 2014-2015 BUDGET
Notes:				
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ 118,837.00	\$ -	\$ 118,837.00
.20	Benefits	49,296.66	-	49,296.66
.30	Purchase Service	67,260.71	-	67,260.71
.40	Energy Service	89,354.00	-	89,354.00
.50	Supplies	12,357.27	-	12,357.27
.60	Capital Outlay	470.00	-	470.00
.70	Other Expense	18,360.82	-	18,360.82
		<u>\$ 355,936.46</u>	<u>\$ -</u>	<u>\$ 355,936.46</u>
<u>Maintenance</u>				
8100.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,500.00	\$ -	\$ 2,500.00
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 2,500.00</u>	<u>\$ -</u>	<u>\$ 2,500.00</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ 486,350.00	\$ -	\$ 486,350.00
<u>Contingency</u>				
2700		\$ 2,690,296.21	\$ -	\$ 2,690,296.21
TOTAL		<u>\$ 42,314,713.46</u>	<u>\$ 516.67</u>	<u>\$ 42,315,230.13</u>